

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental/Financial
3 **Mailing Address:** P.O. Box 144870
4 City: Salt Lake City
5 Zip Code: 84114-4870
6 **Street Address:** 288 North 1460 West
7 City: Salt Lake City
8 Zip Code: 84114-4870
9 **Director:** Bill Sinclair
10 Director's Title: Deputy Director
11 Phone Number: (801) 536-4403
12 Fax Number: (801) 536-0061
13 E-mail Address: BSINCLAIR@utah.gov
14 **Contact Person:** Sidney Curnow
15 Phone Number: (801) 538-6070
16 Fax Number: (801) 538-6016
17 E-mail Address: SCURNOW@utah.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Utah**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	06/06/88	03/31/89	03/28/90	09/26/91	-	05/04/93	05/17/94	03/22/95
53 Title II Funds	9,076,500	2,414,900	1,402,700	60,270	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,920,100	5,092,700	10,813,900	0	0	6,247,400	6,455,600
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	10,238,200	10,127,502	0
56 *Total Annual Federal Grants	9,076,500	7,335,000	6,495,400	10,874,170	0	10,238,200	16,374,902	6,455,600
57 *Cumulative Federal Grants	9,076,500	16,411,500	22,906,900	33,781,070	33,781,070	44,019,270	60,394,172	66,849,772
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	48,100	2,623,524	80,900	1,566,900	1,297,300	6,396,200
63 Second Quarter Outlays	0	5,028,021	347,800	556,000	57,900	443,200	1,259,600	7,767,372
64 Third Quarter Outlays	0	1,632,369	3,154,300	1,014,500	62,600	1,973,172	917,600	1,685,800
65 Fourth Quarter Outlays	0	1,426,892	3,563,322	60,800	-3,300	2,017,800	8,700,570	3,597,100
66 *Total Annual Outlays	0	8,087,282	7,113,522	4,254,824	198,100	6,001,072	12,175,070	19,446,472
67 *Cumulative Outlays	0	8,087,282	15,200,804	19,455,628	19,653,728	25,654,800	37,829,870	57,276,342
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	6,660,390	4,977,092	7,757,346	262,200	3,979,972	5,492,300	24,549,942
69 *Cumulative	0	6,660,390	11,637,482	19,394,828	19,657,028	23,637,000	29,129,300	53,679,242

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/23/96	08/05/97	02/06/98	01/12/99	04/12/00	02/22/01	03/27/02	05/12/03
53 Title II Funds	0	4,622	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	10,630,800	3,217,100	7,066,900	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	10,630,800	3,221,722	7,066,900	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300
57 *Cumulative Federal Grants	77,480,572	80,702,294	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	3,419,393	67,500	4,333,700	89,600	76,800	102,900	619,200	1,794,633
63 Second Quarter Outlays	3,918,370	370,000	2,749,650	6,744,800	90,900	601,700	119,800	490,063
64 Third Quarter Outlays	2,798,591	1,359,800	3,688,900	203,110	1,068,500	6,727,800	2,156,400	30,800
65 Fourth Quarter Outlays	1,255,700	2,757,400	2,967,642	294,900	986,900	3,950,900	2,773,100	814,800
66 *Total Annual Outlays	11,392,054	4,554,700	13,739,892	7,332,410	2,223,100	11,383,300	5,668,500	3,130,296
67 *Cumulative Outlays	68,668,396	73,223,096	86,962,988	94,295,398	96,518,498	107,901,798	113,570,298	116,700,594
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	13,733,454	3,053,000	13,529,650	10,005,152	1,531,100	8,419,300	6,846,300	5,088,596
69 *Cumulative	67,412,696	70,465,696	83,995,346	94,000,498	95,531,598	103,950,898	110,797,198	115,885,794

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	9,076,500	7,335,000	6,495,400	0	10,874,170	10,238,200	16,374,902	6,455,600
71 *Cumulative	9,076,500	16,411,500	22,906,900	22,906,900	33,781,070	44,019,270	60,394,172	66,849,772
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	9,076,500	7,335,000	6,495,400	0	10,874,170	10,238,200	16,374,902	6,455,600
75 *Cumulative	9,076,500	16,411,500	22,906,900	22,906,900	33,781,070	44,019,270	60,394,172	66,849,772
Total State Contributions (Dollars)								
76 *Annual	1,377,615	1,904,685	1,299,080	0	2,174,834	2,047,640	3,274,980	1,291,120
77 *Cumulative	1,377,615	3,282,300	4,581,380	4,581,380	6,756,214	8,803,854	12,078,834	13,369,954
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	15%	26%	20%	-	20%	20%	20%	20%
79 *Cumulative	15%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	3,736,100	6,894,700	10,288,622	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300
71 *Cumulative	70,585,872	77,480,572	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	3,736,100	6,894,700	10,288,622	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300
75 *Cumulative	70,585,872	77,480,572	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294
Total State Contributions (Dollars)								
76 *Annual	1,411,700	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639
77 *Cumulative	14,781,654	15,596,493	17,462,127	19,474,419	20,190,695	21,055,695	22,305,695	23,198,334
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	38%	12%	18%	28%	10%	12%	18%	13%
79 *Cumulative	21%	20%	20%	21%	20%	19%	19%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,377,615	1,904,685	1,299,080	0	2,174,834	2,047,640	3,274,980	1,291,120
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,377,615	1,904,685	1,299,080	0	2,174,834	2,047,640	3,274,980	1,291,120
91 *Cumulative Match Contribution	1,377,615	3,282,300	4,581,380	4,581,380	6,756,214	8,803,854	12,078,834	13,369,954
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,411,700	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,411,700	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639
91 *Cumulative Match Contribution	14,781,654	15,596,493	17,462,127	19,474,419	20,190,695	21,055,695	22,305,695	23,198,334
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000
101 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016
102 Annual Number	0	3	4	2	2	3	6	6
103 *Cumulative Number	0	3	7	9	11	14	20	26
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000
110 *Cumulative Assistance	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	3	4	2	2	3	6	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	3	4	2	2	3	6	6
117 *Cumulative Number of Agreements	0	3	7	9	11	14	20	26

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	4,787,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	19,273,000
101 *Cumulative Dollar Amount	82,775,016	86,772,016	114,512,016	117,868,016	125,926,016	140,012,016	157,630,016	176,903,016
102 Annual Number	2	2	4	1	5	4	5	5
103 *Cumulative Number	28	30	34	35	40	44	49	54
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	4,787,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	19,273,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	4,787,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	19,273,000
110 *Cumulative Assistance	82,775,016	86,772,016	114,512,016	117,868,016	125,926,016	140,012,016	157,630,016	176,903,016
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	2	2	4	1	5	4	5	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	2	4	1	5	4	5	5
117 *Cumulative Number of Agreements	28	30	34	35	40	44	49	54

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	3,500,000	0	3,856,000	965,000	1,307,000	2,887,000
119 3,500 to 9,999	0	3,630,300	2,993,000	2,376,716	0	0	0	6,330,000
120 10,000 to 99,999	0	5,748,000	2,000,000	4,205,000	0	5,775,000	12,320,000	16,095,000
121 100,000 and Above	0	0	0	0	0	0	4,000,000	0
122 *Total Annual Assistance	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000
123 *Cumulative Assistance	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	1	0	2	1	1	2
125 3,500 to 9,999	0	1	1	1	0	0	0	1
126 10,000 to 99,999	0	2	2	1	0	2	4	3
127 100,000 and Above	0	0	0	0	0	0	1	0
128 *Total Annual Number of Agreements	0	3	4	2	2	3	6	6
129 *Cumulative Number of Agreements	0	3	7	9	11	14	20	26
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	3,630,300	0	800,000	965,000	0	1,307,000	0
131 *Cumulative Dollar Amount	0	3,630,300	3,630,300	4,430,300	5,395,300	5,395,300	6,702,300	6,702,300
132 Annual Number of Assistance Agreements	0	1	0	1	1	0	1	0
133 *Cumulative Number of Agreements	0	1	1	2	3	3	4	4
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	1,958,000	7,171,000	10,139,000	7,864,000
119 3,500 to 9,999	3,287,000	3,997,000	3,070,000	3,356,000	6,100,000	6,915,000	0	0
120 10,000 to 99,999	1,500,000	0	24,670,000	0	0	0	7,479,000	11,409,000
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	4,787,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	19,273,000
123 *Cumulative Assistance	82,775,016	86,772,016	114,512,016	117,868,016	125,926,016	140,012,016	157,630,016	176,903,016
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	3	2	4	2
125 3,500 to 9,999	1	2	1	1	2	2	0	0
126 10,000 to 99,999	1	0	3	0	0	0	1	3
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	2	2	4	1	5	4	5	5
129 *Cumulative Number of Agreements	28	30	34	35	40	44	49	54
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	635,000	6,104,000	7,479,000
131 *Cumulative Dollar Amount	6,702,300	6,702,300	6,702,300	6,702,300	6,702,300	7,337,300	13,441,300	20,920,300
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1
133 *Cumulative Number of Agreements	4	4	4	4	4	5	6	7
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000
137 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	5,748,000	2,000,000	4,205,000	0	5,975,000	9,707,000	9,810,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	6,500,000	4,085,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	2,648,502	1,469,716	2,056,000	700,000	0	1,481,000
143 New Interceptors (Category IVB)	0	3,630,300	3,844,498	907,000	1,800,000	65,000	1,420,000	9,936,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000
148 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	4,787,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	19,273,000
137 *Cumulative Dollar Amount	82,775,016	86,772,016	114,512,016	117,868,016	125,926,016	140,012,016	157,630,016	176,903,016
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	3,287,000	1,821,000	9,170,000	0	4,058,000	0	10,614,000	9,109,000
139 Advanced Treatment (Category II)	1,500,000	0	15,500,000	0	0	4,190,000	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	1,500,000	0	0	0	7,464,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	1,856,000	4,000,000	3,360,000	0	0
142 New Collector Sewers (Category IVA)	0	376,000	1,000,000	0	0	0	3,000,000	2,700,000
143 New Interceptors (Category IVB)	0	1,800,000	2,070,000	0	0	6,536,000	4,004,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	4,787,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	19,273,000
148 *Cumulative Dollar Amount	82,775,016	86,772,016	114,512,016	117,868,016	125,926,016	140,012,016	157,630,016	176,903,016
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	2	2	1	0	3	4	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	2	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	1	1	1	1	0	1
177 New Interceptors (Category IVB)	0	1	2	1	2	1	1	4
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	3	5	3	3	5	7	8
182 *Cumulative Number	0	3	8	11	14	19	26	34
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	1	1	2	0	4	0	3	3
173 Advanced Treatment (Category II)	1	0	2	0	0	1	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	1	2	0	0
176 New Collector Sewers (Category IVA)	0	1	1	0	0	0	1	1
177 New Interceptors (Category IVB)	0	1	1	0	0	1	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	2	3	6	2	5	4	5	5
182 *Cumulative Number	36	39	45	47	52	56	61	66
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	9,378,300	4,993,000	10,081,716	800,000	8,831,000	2,272,000	35,302,000
201 *Cumulative Dollar Amount	0	9,378,300	14,371,300	24,453,016	25,253,016	34,084,016	36,356,016	71,658,016
202 Annual Number of Assistance Agreements	0	3	3	3	1	3	2	10
203 *Cumulative Number of Agreements	0	3	6	9	10	13	15	25
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	10,357,016	9,891,000	4,205,000	2,607,000	1,765,000
205 *Cumulative Dollar Amount	0	0	0	10,357,016	20,248,016	24,453,016	27,060,016	28,825,016
206 Annual Number of Assistance Agreements	0	0	0	4	4	1	2	2
207 *Cumulative Number of Agreements	0	0	0	4	8	9	11	13

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	11,117,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	11,794,000
201 *Cumulative Dollar Amount	82,775,016	86,772,016	114,512,016	117,868,016	125,926,016	140,012,016	157,630,016	169,424,016
202 Annual Number of Assistance Agreements	3	2	4	1	5	4	5	4
203 *Cumulative Number of Agreements	28	30	34	35	40	44	49	53
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	16,751,000	30,312,000	4,891,000	4,000,000	6,188,000	11,306,000	7,970,000	11,457,000
205 *Cumulative Dollar Amount	45,576,016	75,888,016	80,779,016	84,779,016	90,967,016	102,273,016	110,243,016	121,700,016
206 Annual Number of Assistance Agreements	5	7	2	1	3	4	4	4
207 *Cumulative Number of Agreements	18	25	27	28	31	35	39	43

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	7,820,097	5,995,203	9,168,000	1,536,550	4,955,000	10,935,000	22,012,339
233 *Cumulative	0	7,820,097	13,815,300	22,983,300	24,519,850	29,474,850	40,409,850	62,422,189
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	395,300	815,990	942,214	965,000	1,644,237
235 Interest Payments - Annual	0	0	120,530	256,371	513,918	539,329	630,542	750,283
236 *Principal and Interest - Annual	0	0	120,530	651,671	1,329,908	1,481,543	1,595,542	2,394,520
237 *Principal Repayments - Cumulative	0	0	0	395,300	1,211,290	2,153,504	3,118,504	4,762,741
238 *Interest Payments - Cumulative	0	0	120,530	376,901	890,819	1,430,148	2,060,690	2,810,973
239 *Principal and Interest - Cumulative	0	0	120,530	772,201	2,102,109	3,583,652	5,179,194	7,573,714
240 Weighted Average Interest Rate on Loans	0.0%	1.8%	0.9%	2.9%	0.0%	3.7%	0.6%	1.2%
Interest Earnings on Investments								
241 Annual	0	25,769	44,238	123,488	73,545	123,488	192,146	370,302
242 *Cumulative	0	25,769	70,007	193,495	267,040	390,528	582,674	952,976
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	15,108	112,788	183,363	182,332	289,334	309,996	417,037	396,053
244 *Cumulative	15,108	127,896	311,259	493,591	782,925	1,092,921	1,509,958	1,906,011
Expenses as a % of Capitalization Grants								
245 *Annual	0.2%	1.5%	2.8%	-	2.7%	3.0%	2.5%	6.1%
246 *Cumulative	0.2%	0.8%	1.4%	2.2%	2.3%	2.5%	2.5%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	17,514,453	3,595,354	17,534,276	12,752,501	10,331,348	10,376,000	20,121,000	8,973,000
233 *Cumulative	79,936,642	83,531,996	101,066,272	113,818,773	124,150,121	134,526,121	154,647,121	163,620,121
CWSRF Loan Repayments								
234 Principal Repayments - Annual	2,731,254	2,949,277	3,521,168	4,346,426	5,051,401	6,158,255	6,628,539	7,147,376
235 Interest Payments - Annual	801,425	754,783	727,529	799,364	640,547	625,225	691,448	880,393
236 *Principal and Interest - Annual	3,532,679	3,704,060	4,248,697	5,145,790	5,691,948	6,783,480	7,319,987	8,027,769
237 *Principal Repayments - Cumulative	7,493,995	10,443,272	13,964,440	18,310,866	23,362,267	29,520,522	36,149,061	43,296,437
238 *Interest Payments - Cumulative	3,612,398	4,367,181	5,094,710	5,894,074	6,534,621	7,159,846	7,851,294	8,731,687
239 *Principal and Interest - Cumulative	11,106,393	14,810,453	19,059,150	24,204,940	29,896,888	36,680,368	44,000,355	52,028,124
240 Weighted Average Interest Rate on Loans	1.6%	0.0%	0.0%	0.0%	0.0%	0.8%	1.7%	0.3%
Interest Earnings on Investments								
241 Annual	534,740	797,896	1,005,949	1,170,659	1,283,012	1,452,549	769,548	616,161
242 *Cumulative	1,487,716	2,285,612	3,291,561	4,462,220	5,745,232	7,197,781	7,967,329	8,583,490
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	338,740	369,245	364,522	283,033	311,100	386,404	522,159	207,606
244 *Cumulative	2,244,751	2,613,996	2,978,518	3,261,551	3,572,651	3,959,055	4,481,214	4,688,820
Expenses as a % of Capitalization Grants								
245 *Annual	9.1%	5.4%	3.5%	4.0%	4.4%	5.5%	7.5%	3.0%
246 *Cumulative	3.2%	3.4%	3.4%	3.4%	3.5%	3.6%	3.9%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	290,700	0	0	0	0
250 State Match Amount		0	0	15,300	0	0	0	0
251 *Cumulative Total		0	0	306,000	306,000	306,000	306,000	306,000
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	306,000	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	306,000	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	306,000	306,000	306,000	306,000	306,000
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	1	0	0	0	0
257 *Cumulative		0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	0	0	0	0
259 *Cumulative		0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
261 *Cumulative		0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
263 *Cumulative		0	0	0	0	0	0	0
264 *Total Annual Combined Assistance		0	0	0	0	0	0	0
265 *Cumulative Combined Assistance		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			32,701,280					
267 Annual Dollar Amount				1,448,000	0	15,960,000	1,041,000	880,000
268 *Cumulative Dollar Amount			32,701,280	34,149,280	34,149,280	50,109,280	51,150,280	52,030,280
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			52					
270 Annual Number of Loans				5	0	4	2	1
271 *Cumulative Number of Loans			52	57	57	61	63	64
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			11,157,000					
273 Annual Dollar Amount				4,508,007	1,330,893	609,500	1,391,000	1,215,800
274 *Cumulative Dollar Amount			11,157,000	15,665,007	16,995,900	17,605,400	18,996,400	20,212,200
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			52					
276 Annual Number of Grants				33	11	3	3	11
277 *Cumulative Number of Grants			52	85	96	99	102	113
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				5,956,007	1,330,893	16,569,500	2,432,000	2,095,800
279 *Dollar Amount of Loans and Grants - Cumulative			43,858,280	49,814,287	51,145,180	67,714,680	70,146,680	72,242,480
280 *Number of Loans and Grants - Annual				38	11	7	5	12
281 *Number of Loans and Grants - Cumulative			104	142	153	160	165	177

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	10,091,055	8,972,054	7,699,432	775,159	14,017,490	13,481,343	20,782,574	10,253,318
283 *Cumulative	10,091,055	19,063,109	26,762,541	27,537,700	41,555,190	55,036,533	75,819,107	86,072,425
CWSRF Assistance as a % of Funds Available								
284 *Annual	0%	105%	110%	849%	28%	50%	85%	247%
285 *Cumulative	0%	49%	67%	89%	68%	64%	69%	91%
Outlays as a % of Capitalization Grants								
286 *Annual	0%	91%	77%	-	2%	39%	34%	380%
287 *Cumulative	0%	41%	51%	85%	58%	54%	48%	80%
Disbursements as a % of Funds Available								
288 *Annual	0%	87%	78%	1183%	11%	37%	53%	215%
289 *Cumulative	0%	41%	52%	83%	59%	54%	53%	73%
Construction Starts as a % of Funds Available								
290 *Annual	0%	105%	65%	1301%	6%	66%	11%	344%
291 *Cumulative	0%	49%	54%	89%	61%	62%	48%	83%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	0%	0%	1336%	71%	31%	13%	17%
293 *Cumulative	0%	0%	0%	38%	49%	44%	36%	33%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	0%	51%	6%	7%	5%	16%
295 *Cumulative	0%	0%	0%	1%	3%	4%	4%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	9,065,775	11,935,707	16,997,357	15,113,541	14,452,708	15,801,541	16,055,119	16,207,897
283 *Cumulative	95,138,200	107,073,907	124,071,264	139,184,805	153,637,513	169,439,054	185,494,173	201,702,070
CWSRF Assistance as a % of Funds Available								
284 *Annual	53%	33%	163%	22%	56%	89%	110%	119%
285 *Cumulative	87%	81%	92%	85%	82%	83%	85%	88%
Outlays as a % of Capitalization Grants								
286 *Annual	368%	44%	132%	142%	22%	121%	98%	73%
287 *Cumulative	96%	91%	96%	99%	94%	95%	96%	94%
Disbursements as a % of Funds Available								
288 *Annual	193%	30%	103%	84%	71%	66%	125%	55%
289 *Cumulative	84%	78%	81%	82%	81%	79%	83%	81%
Construction Starts as a % of Funds Available								
290 *Annual	123%	33%	163%	22%	56%	89%	110%	73%
291 *Cumulative	87%	81%	92%	85%	82%	83%	85%	84%
Initiation of Operations as a % of Funds Available								
292 *Annual	185%	254%	29%	26%	43%	72%	50%	71%
293 *Cumulative	48%	71%	65%	61%	59%	60%	59%	60%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	30%	25%	21%	29%	35%	39%	41%	44%
295 *Cumulative	8%	10%	11%	13%	15%	17%	19%	21%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	83%	71%	139%	40%	74%	62%	87%
297 *Cumulative	-	83%	77%	94%	87%	84%	77%	80%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	100%	59%	153%	21%	131%	13%	139%
299 *Cumulative	-	100%	80%	100%	89%	97%	69%	92%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	0%	0%	157%	257%	62%	15%	7%
301 *Cumulative	-	0%	0%	42%	72%	70%	51%	37%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	0%	0%	6%	21%	14%	5%	6%
303 *Cumulative	-	0%	0%	2%	4%	6%	6%	6%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	0%	0%	103%	1236%	48%	115%	5%
305 *Cumulative	-	0%	0%	42%	80%	72%	74%	40%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	366%	90%	63%	380%	128%	74%	114%	47%
297 *Cumulative	97%	96%	88%	97%	99%	96%	98%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	232%	100%	100%	100%	100%	100%	100%	61%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	96%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	350%	758%	18%	119%	77%	80%	45%	59%
301 *Cumulative	55%	87%	71%	72%	72%	73%	70%	69%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	57%	74%	13%	130%	63%	44%	38%	37%
303 *Cumulative	9%	12%	12%	16%	19%	21%	23%	24%
Initiation of Operations as a % of Construction Starts								
304 *Annual	151%	758%	18%	119%	77%	80%	45%	97%
305 *Cumulative	55%	87%	71%	72%	72%	73%	70%	72%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	117%	120%	118%	586%	124%	199%	90%
307 *Cumulative	-	117%	119%	119%	125%	125%	139%	116%
Executed Loans as a % of Funds Available								
308 *Annual	0%	105%	110%	849%	28%	50%	85%	247%
309 *Cumulative	0%	49%	67%	89%	68%	64%	69%	91%
Disbursements as a % of Executed Loans								
310 *Annual	-	83%	71%	139%	40%	74%	62%	87%
311 *Cumulative	-	83%	77%	94%	87%	84%	77%	80%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	25,769	164,768	379,859	587,463	662,817	822,688	1,120,585
316 *Cumulative	0	25,769	190,537	570,396	1,157,859	1,820,676	2,643,364	3,763,949
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.1%	0.7%	2.1%	2.9%	3.4%	3.6%	4.7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	128%	118%	130%	127%	675%	123%	294%	176%
307 *Cumulative	119%	119%	120%	121%	130%	129%	140%	141%
Executed Loans as a % of Funds Available								
308 *Annual	53%	33%	163%	22%	56%	89%	110%	119%
309 *Cumulative	87%	81%	92%	85%	82%	83%	85%	88%
Disbursements as a % of Executed Loans								
310 *Annual	366%	90%	63%	380%	128%	74%	114%	47%
311 *Cumulative	97%	96%	88%	97%	99%	96%	98%	92%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	1,336,165	1,552,679	1,733,478	1,970,023	1,923,559	2,077,774	1,460,996	1,496,554
316 *Cumulative	5,100,114	6,652,793	8,386,271	10,356,294	12,279,853	14,357,627	15,818,623	17,315,177
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.0%	7.1%	8.0%	9.1%	10.1%	11.1%	11.4%	11.9%

* Calculated values.